



Monthly Payment Advice

November Payment

FY2008-09

39 Powell
0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	483,618.25	
Amount Paid Thru This Month:	241,809.13	
Remaining Balance Due:	241,809.12	
Monthly Payment Due:		241,809.13
This Month's Payment - sent to Powell County		241,809.13

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	198,230.28	
Amount Paid Thru This Month:	138,761.20	
Remaining Balance Due:	59,469.08	
Monthly Payment Due:		138,761.20
This Month's Payment - sent to Powell County		138,761.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,500.83	
Amount Paid Thru This Month:	2,450.58	
Remaining Balance Due:	1,050.25	
Monthly Payment Due:		2,450.58
This Month's Payment - sent to Powell County		2,450.58

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	23,599.51	
Amount Paid Thru This Month:	16,519.66	
Remaining Balance Due:	7,079.85	
Monthly Payment Due:		16,519.66
This Month's Payment - sent to Powell County		16,519.66

* Entitlements with asterisks have been recalculated.

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39 Powell
0713 Powell County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	300,473.32	
Amount Paid Thru This Month:	150,236.66	
Remaining Balance Due:	150,236.66	
Monthly Payment Due:		150,236.66
This Month's Payment - sent to Powell County		150,236.66

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	142,638.93	
Amount Paid Thru This Month:	99,847.25	
Remaining Balance Due:	42,791.68	
Monthly Payment Due:		99,847.25
This Month's Payment - sent to Powell County		99,847.25

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,077.99	
Amount Paid Thru This Month:	2,854.59	
Remaining Balance Due:	1,223.40	
Monthly Payment Due:		2,854.59
This Month's Payment - sent to Powell County		2,854.59

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	6,968.38	
Amount Paid Thru This Month:	4,877.87	
Remaining Balance Due:	2,090.51	
Monthly Payment Due:		4,877.87
This Month's Payment - sent to Powell County		4,877.87

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39 Powell
0715 Ovando Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,190.83	
Amount Paid Thru This Month:	7,133.58	
Remaining Balance Due:	3,057.25	
Monthly Payment Due:		7,133.58
This Month's Payment - sent to Powell County		7,133.58

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0717 Helmville Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	13,460.58	
Amount Paid Thru This Month:	6,730.29	
Remaining Balance Due:	6,730.29	
Monthly Payment Due:		6,730.29
This Month's Payment - sent to Powell County		6,730.29

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,339.96	
Amount Paid Thru This Month:	6,537.97	
Remaining Balance Due:	2,801.99	
Monthly Payment Due:		6,537.97
This Month's Payment - sent to Powell County		6,537.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	582.27	
Amount Paid Thru This Month:	407.59	
Remaining Balance Due:	174.68	
Monthly Payment Due:		407.59
This Month's Payment - sent to Powell County		407.59

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	980.76	
Amount Paid Thru This Month:	686.53	
Remaining Balance Due:	294.23	
Monthly Payment Due:		686.53
This Month's Payment - sent to Powell County		686.53

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0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	960.18	
Amount Paid Thru This Month:	480.09	
Remaining Balance Due:	480.09	
Monthly Payment Due:		480.09
This Month's Payment - sent to Powell County		480.09

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,820.82	
Amount Paid Thru This Month:	4,774.57	
Remaining Balance Due:	2,046.25	
Monthly Payment Due:		4,774.57
This Month's Payment - sent to Powell County		4,774.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	152.87	
Amount Paid Thru This Month:	107.01	
Remaining Balance Due:	45.86	
Monthly Payment Due:		107.01
This Month's Payment - sent to Powell County		107.01

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	3,103.60	
Amount Paid Thru This Month:	2,172.52	
Remaining Balance Due:	931.08	
Monthly Payment Due:		2,172.52
This Month's Payment - sent to Powell County		2,172.52

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0719 Elliston Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	27,937.44	
Amount Paid Thru This Month:	13,968.72	
Remaining Balance Due:	13,968.72	
Monthly Payment Due:		13,968.72
This Month's Payment - sent to Powell County		13,968.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,063.44	
Amount Paid Thru This Month:	8,444.41	
Remaining Balance Due:	3,619.03	
Monthly Payment Due:		8,444.41
This Month's Payment - sent to Powell County		8,444.41

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13.06	
Amount Paid Thru This Month:	9.14	
Remaining Balance Due:	3.92	
Monthly Payment Due:		9.14
This Month's Payment - sent to Powell County		9.14

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,342.53	
Amount Paid Thru This Month:	1,639.77	
Remaining Balance Due:	702.76	
Monthly Payment Due:		1,639.77
This Month's Payment - sent to Powell County		1,639.77

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0720 Avon Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	38,492.16	
Amount Paid Thru This Month:	19,246.08	
Remaining Balance Due:	19,246.08	
Monthly Payment Due:		19,246.08
This Month's Payment - sent to Powell County		19,246.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,808.59	
Amount Paid Thru This Month:	7,566.01	
Remaining Balance Due:	3,242.58	
Monthly Payment Due:		7,566.01
This Month's Payment - sent to Powell County		7,566.01

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,703.50	
Amount Paid Thru This Month:	1,892.45	
Remaining Balance Due:	811.05	
Monthly Payment Due:		1,892.45
This Month's Payment - sent to Powell County		1,892.45

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0721 Gold Creek Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,323.25	
Amount Paid Thru This Month:	2,326.28	
Remaining Balance Due:	996.97	
Monthly Payment Due:		2,326.28
This Month's Payment - sent to Powell County		2,326.28

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,328.44	
Amount Paid Thru This Month:	1,629.91	
Remaining Balance Due:	698.53	
Monthly Payment Due:		1,629.91
This Month's Payment - sent to Powell County		1,629.91

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